

**26-99C**  
**OTHER APPROPRIATIONS**  
**Capital Outlay Budget**

SUMMARY

CAPITAL OUTLAY BUDGET REQUESTS AND RECOMMENDATIONS BY DEPARTMENT  
WITH SOURCES OF FUNDING AND PROJECTED EXPENDITURES

| DEPARTMENT                        | FUNDING<br>SOURCE                | TOTAL FIRST<br>YEAR REQUEST<br>FY 2001-2002 | REQUEST FOR<br>YEARS 2-5 | TOTAL<br>PROJECT<br>REQUEST | RECOMMENDED<br>BY GOVERNOR<br>FY 2001-2002 | RECOMMENDED<br>BY GOVERNOR<br>YEARS 2-5 |
|-----------------------------------|----------------------------------|---|--------------------------|-----------------------------|--|---|
| 01 EXECUTIVE DEPARTMENT           |                                  |   |                          |                             |  |   |
|                                   | STATE GENERAL FUND (DIRECT)      | 7,356,200                                   | 12,000,000               | 19,356,200                  |  |   |
|                                   | STATUTORY DEDICATIONS            | 31,333,333                                  |                          | 31,333,333                  |  |   |
|                                   | FEDERAL FUNDS                    | 23,056,377                                  | 85,791,490               | 108,847,867                 |  |   |
|                                   | GENERAL OBLIGATION BONDS         | 64,251,933                                  | 145,580,831              | 209,832,764                 |  |   |
|                                   | DEPARTMENT TOTAL                 | \$125,997,843                               | \$243,372,321            | \$369,370,164               |  | \$0                                     |
| 04 ELECTED OFFICIALS              |                                  |   |                          |                             |  |   |
|                                   | GENERAL OBLIGATION BONDS         | 19,725,000                                  | 8,595,000                | 28,320,000                  |  |   |
|                                   | DEPARTMENT TOTAL                 | \$19,725,000                                | \$8,595,000              | \$28,320,000                |  | \$0                                     |
| 06 DEPT OF CULTURE, REC & TOURISM |                                  |   |                          |                             |  |   |
|                                   | FEES AND SELF GENERATED REVENUES | 3,500,000                                   |                          | 3,500,000                   |  |   |
|                                   | FEDERAL FUNDS                    |   | 180,000                  | 180,000                     |  |   |
|                                   | GENERAL OBLIGATION BONDS         | 25,694,518                                  | 64,041,872               | 89,736,390                  |  |   |
|                                   | DEPARTMENT TOTAL                 | \$29,194,518                                | \$64,221,872             | \$93,416,390                |  | \$0                                     |
| 07 DEPT OF TRANSPORTATION & DEVEL |                                  |   |                          |                             |  |   |
|                                   | INTERAGENCY TRANSFERS            | 9,000,000                                   |                          | 9,000,000                   |  |   |
|                                   | FEES AND SELF GENERATED REVENUES | 18,665,000                                  | 29,550,000               | 48,215,000                  |  |   |
|                                   | STATUTORY DEDICATIONS            | 235,311,342                                 | 154,000,000              | 389,311,342                 |  |   |
|                                   | FEDERAL FUNDS                    | 457,095,000                                 | 546,619,000              | 1,003,714,000               |  |   |
|                                   | REAPPROPRIATED CASH              | 8,538                                       |                          | 8,538                       |  |   |
|                                   | OTHER AND LOCAL FUNDS            | 19,793,000                                  | 66,872,000               | 86,665,000                  |  |   |
|                                   | GENERAL OBLIGATION BONDS         | 195,435,286                                 | 222,899,000              | 418,334,286                 |  |   |
|                                   | DEPARTMENT TOTAL                 | \$935,308,166                               | \$1,019,940,000          | \$1,955,248,166             |  | \$0                                     |
| 08 DEPT OF PUB SAFETY AND CORRECT |                                  |   |                          |                             |  |   |
|                                   | FEES AND SELF GENERATED REVENUES | 188,000                                     |                          | 188,000                     |  |   |
|                                   | REVENUE BONDS                    | 35,122,465                                  |                          | 35,122,465                  |  |   |
|                                   | STATUTORY DEDICATIONS            | 3,903,140                                   |                          | 3,903,140                   |  |   |
|                                   | FEDERAL FUNDS                    | 4,401,000                                   |                          | 4,401,000                   |  |   |

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|----------------------------------|-------------------|---|--------------------------|-----------------------------|--|---|
| OTHER AND LOCAL FUNDS            |                   |   | 356,000                  | 356,000                     |  |   |
| GENERAL OBLIGATION BONDS         |                   | 126,362,164                                 | 38,480,800               | 164,842,964                 |  |   |
| DEPARTMENT TOTAL                 |                   | \$169,976,769                               | \$38,836,800             | \$208,813,569               |  | \$0                                     |
| 09 DEPT OF HEALTH & HOSPITALS    |                   |   |                          |                             |  |   |
| GENERAL OBLIGATION BONDS         |                   | 51,728,866                                  | 145,336,081              | 197,064,947                 |  |   |
| DEPARTMENT TOTAL                 |                   | \$51,728,866                                | \$145,336,081            | \$197,064,947               |  | \$0                                     |
| 11 DEPT OF NATURAL RESOURCES     |                   |   |                          |                             |  |   |
| FEDERAL FUNDS                    |                   | 28,628,786                                  | 45,997,000               | 74,625,786                  |  |   |
| OTHER AND LOCAL FUNDS            |                   | 2,410,000                                   | 4,487,920                | 6,897,920                   |  |   |
| GENERAL OBLIGATION BONDS         |                   | 27,626,000                                  | 26,640,000               | 54,266,000                  |  |   |
| DEPARTMENT TOTAL                 |                   | \$58,664,786                                | \$77,124,920             | \$135,789,706               |  | \$0                                     |
| 16 DEPT OF WILDLIFE & FISHERIES  |                   |   |                          |                             |  |   |
| STATUTORY DEDICATIONS            |                   | 2,425,200                                   |                          | 2,425,200                   |  |   |
| GENERAL OBLIGATION BONDS         |                   | 300,000                                     |                          | 300,000                     |  |   |
| DEPARTMENT TOTAL                 |                   | \$2,725,200                                 |                          | \$2,725,200                 |  |   |
| 19 DEPARTMENT OF EDUCATION       |                   |   |                          |                             |  |   |
| FEES AND SELF GENERATED REVENUES |                   | 40,448,896                                  |                          | 40,448,896                  |  |   |
| REVENUE BONDS                    |                   | 187,598,050                                 |                          | 187,598,050                 |  |   |
| FEDERAL FUNDS                    |                   | 4,000,000                                   |                          | 4,000,000                   |  |   |
| OTHER AND LOCAL FUNDS            |                   | 9,080,000                                   |                          | 9,080,000                   |  |   |
| GENERAL OBLIGATION BONDS         |                   | 251,063,810                                 | 263,122,245              | 514,186,055                 |  |   |
| DEPARTMENT TOTAL                 |                   | \$492,190,756                               | \$263,122,245            | \$755,313,001               |  | \$0                                     |
| 21 ANCILLARY FUNDS               |                   |   |                          |                             |  |   |
| STATE GENERAL FUND (DIRECT)      |                   | 11,747,377                                  | 20,669,920               | 32,417,297                  |  |   |
| DEPARTMENT TOTAL                 |                   | \$11,747,377                                | \$20,669,920             | \$32,417,297                |  | \$0                                     |

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|----------------------------------|-------------------|---|--------------------------|-----------------------------|--|---|
| 23 JUDICIAL EXPENSES             |                   |   |                          |                             |  |   |
| GENERAL OBLIGATION BONDS         |                   | 3,343,110                                   |                          | 3,343,110                   |  |   |
| DEPARTMENT TOTAL                 |                   | \$3,343,110                                 |                          | \$3,343,110                 |  |   |
| 36 LEVEE DISTRICTS & PORTS       |                   |   |                          |                             |  |   |
| STATE GENERAL FUND (DIRECT)      |                   | 1,750,000                                   | 1,850,000                | 3,600,000                   |  |   |
| FEES AND SELF GENERATED REVENUES |                   | 12,258,286                                  | 51,882,854               | 64,141,140                  |  |   |
| FEDERAL FUNDS                    |                   | 5,054,000                                   | 16,477,000               | 21,531,000                  |  |   |
| OTHER AND LOCAL FUNDS            |                   | 14,280,410                                  | 8,600,000                | 22,880,410                  |  |   |
| GENERAL OBLIGATION BONDS         |                   | 76,061,762                                  | 104,476,000              | 180,537,762                 |  |   |
| DEPARTMENT TOTAL                 |                   | \$109,404,458                               | \$183,285,854            | \$292,690,312               |  | \$0                                     |
| 50 MISCELLANEOUS NON-STATE       |                   |   |                          |                             |  |   |
| STATE GENERAL FUND (DIRECT)      |                   | 65,658,756                                  | 131,197,785              | 196,856,541                 |  |   |
| INTERAGENCY TRANSFERS            |                   | 1,600,000                                   |                          | 1,600,000                   |  |   |
| FEES AND SELF GENERATED REVENUES |                   | 15,556,000                                  | 30,195,000               | 45,751,000                  |  |   |
| NRP BONDS                        |                   | 2   |                          | 2                           |  |   |
| FEDERAL FUNDS                    |                   | 273,855,628                                 | 583,848,200              | 857,703,828                 |  |   |
| REAPPROPRIATED CASH              |                   | 11,232,409                                  | 3,000,000                | 14,232,409                  |  |   |
| OTHER AND LOCAL FUNDS            |                   | 336,325,664                                 | 283,972,891              | 620,298,555                 |  |   |
| GENERAL OBLIGATION BONDS         |                   | 427,085,487                                 | 551,507,252              | 978,592,739                 |  |   |
| REIMBURSEMENT BONDS              |                   |   | 1,898,000                | 1,898,000                   |  |   |
| DEPARTMENT TOTAL                 |                   | \$1,131,313,946                             | \$1,585,619,128          | \$2,716,933,074             |  | \$0                                     |
| GRAND TOTAL                      |                   | \$3,141,320,795                             | \$3,650,124,141          | \$6,791,444,936             |  | \$0                                     |